You Fundame In Quality Healthcare

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December 20, 1995

Vincent R. Tellmen Reports Analyst Reports Analysis Division Federal Elections Commission Washington, DC 20463

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Reference: April Monthly Report (3/1/95 - 3/31/95)

Dear Mr. Tallman:

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This is in response to your recent communication which stated that the report listed above disclosed activity that feil outside the reporting period. After investigating this matter, we have discovered that the items in question were actually disbursed on the date listed. As many months, and in some cases years, passed, they were assumed to be "lost" and were reported to you as such. When the bank statement was received for the period listed above, it was discovered that these checks had, at last, been deposited. The person preparing our reports at that time assumed that although he had reported them "lost", they had now been cashed and should be reported as if they were new disbursements.

I realize this is a confusing situation and would welcome you to call Debi Tucker at #615-320-2762 if you have any questions. She spoke with the person who was preparing our reports at that time and has the information you may require. Perhaps this letter will suffice as an explanation. However, if an amendment is required, please let either myself or Debi know. Thank you for your assistance. Happy Holidays!

Sincerety.

David G.\Anderson

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ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.		
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